

COUNTY OF FAIRFAX, VIRGINIA
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the fiscal year ended June 30, 2005

EXHIBIT A-3

	General Fund	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES			
Taxes	\$ 2,380,973,970	17,303,265	2,398,277,235
Permits, privilege fees, and regulatory licenses	27,970,206	12,621,665	40,591,871
Intergovernmental	324,013,415	111,473,482	435,486,897
Charges for services	47,620,294	134,696,339	182,316,633
Fines and forfeitures	15,542,064	12,200	15,554,264
Developers' contributions	-	5,024,324	5,024,324
Revenue from the use of money and property	36,327,328	8,648,602	44,975,930
Recovered costs	7,082,927	4,052,315	11,135,242
Gifts, donations, and contributions	984,484	911,673	1,896,157
Total revenues	2,840,514,688	294,743,865	3,135,258,553
EXPENDITURES			
Current:			
General government administration	106,045,894	14,891,535	120,937,429
Judicial administration	34,432,301	977,531	35,409,832
Public safety	410,908,261	50,479,382	461,387,643
Public works	60,799,266	119,296,905	180,096,171
Health and welfare	269,055,575	152,003,434	421,059,009
Community development	45,165,193	67,210,271	112,375,464
Parks, recreation, and cultural	44,282,284	9,870,702	54,152,986
Intergovernmental:			
Community development	8,147,065	34,566,880	42,713,945
Parks, recreation, and cultural	29,901,631	35,530,627	65,432,258
Education - for Public Schools	1,327,521,519	188,535,971	1,516,057,490
Capital outlay:			
General government administration	6,295	2,556,602	2,562,897
Judicial administration	119,710	166,291	286,001
Public safety	3,377,200	35,813,625	39,190,825
Public works	431,252	4,021,309	4,452,561
Health and welfare	736,357	963,678	1,700,035
Community development	5,788	27,323,255	27,329,043
Parks, recreation, and cultural	5,333,035	2,593,598	7,926,633
Education - for Public Schools	-	30,560,818	30,560,818
Debt service:			
Principal retirement	1,812,428	147,520,848	149,333,276
Interest and other charges	267,852	90,402,463	90,670,315
Total expenditures	2,348,348,906	1,015,285,725	3,363,634,631
Excess (deficiency) of revenues over (under) expenditures	492,165,782	(720,541,860)	(228,376,078)
OTHER FINANCING SOURCES (USES)			
Transfers in	1,666,444	452,947,226	454,613,670
Transfers out	(451,242,462)	(7,272,048)	(458,514,510)
General obligation bonds issued, including premium of \$14,175,128	-	199,575,128	199,575,128
Revenue bonds issued, including premium of \$1,375,856	-	81,040,856	81,040,856
General obligation refunding bonds issued, including premium of \$14,671,070	-	141,081,070	141,081,070
Payments to refunded bonds escrow agent	-	(140,525,562)	(140,525,562)
Capital leases and installment purchases	807,522	-	807,522
Total other financing sources (uses)	(448,768,496)	726,846,670	278,078,174
SPECIAL ITEM			
Proceeds from the sale of land	-	15,500,000	15,500,000
Net change in fund balances	43,397,286	21,804,810	65,202,096
Fund balances, July 1, 2004	193,235,113	482,478,770	675,713,883
Decrease in reserve for inventories of supplies	(145,482)	-	(145,482)
Fund balances, June 30, 2005	\$ 236,486,917	504,283,580	740,770,497

See accompanying notes to the financial statements.

continued